

### Request for Records Disposition Authority

Records Schedule Number: DAA-0275-2014-0002  
Schedule Status: Returned Without Action  
Agency or Establishment: Export-Import Bank of the United States  
Record Group / Scheduling Group: Records of the Export-Import Bank of the United States  
Records Schedule Applies to: Agency-wide  
Schedule Subject: Financial Management System-Next Generation  
Internal agency concurrences will be provided: Yes

Background Information: The Financial Management System-Next Generation (FMS-NG) is a custom configured Commercial off the Shelf (COTS) solution, which supports flexible financial accounting, control and disbursement of funds, management accounting, and financial report processes.

Item Count

Number of Total Disposition Items	Number of Permanent Disposition Items	Number of Temporary Disposition Items	Number of Withdrawn Disposition Items
0	0	0	1

GAO Approval

**Returned Without Action**

Outline of Records Schedule Items for DAA-0275-2014-0002

Sequence Number

1

Financial Management System - Next Generation (FMS-NG) - Master File  
Disposition Authority Number: DAA-0275-2014-0002-0001

**Returned Without Action**

Records Schedule Items

Sequence Number	
1	<p><b>Financial Management System - Next Generation (FMS-NG) - Master File</b></p> <p>Disposition Authority Number      DAA-0275-2014-0002-0001</p> <p>The Financial Management System-Next Generation (FMS-NG) is a custom configured Commercial off the Shelf (COTS) solution, which supports flexible financial accounting, control and disbursement of funds, management accounting, and financial report processes. More specifically, the FMS-NG maintains the Ex-Im Bank's spending budget, supports buying of goods and services, vendor payments, records general ledger entries, reports to Department of Treasury and the Office of Management and Budget (OMB), verifies data accuracy, properly clears and closes ledgers and journals, and tracks credits from authorization through final disbursement payment, write-off, or claim/rescheduled debt servicing creation. FMS-NG is comprised of the following functional modules: • budget execution, • accounts payable, • accounts receivable, • general ledger, • purchasing, and • processing of loans, guarantees, and insurance related financial data</p> <p>Final Disposition                      Temporary</p> <p>Item Status                              Withdrawn</p> <p>Is this item media neutral?          No</p> <p>Explanation of limitation            Electronic records only.</p> <p>Do any of the records covered by this item currently exist in electronic format(s) other than e-mail and word processing?      Yes</p> <p>Do any of the records covered by this item exist as structured electronic data?                      Yes</p> <p>GRS or Superseded Authority Citation      3-3. Procurement, Supply, and Grant Records. Routine Procurement Files. 5-2. Budget Preparation, Presentation, and Apportionment Records. Budget Background Records. 7-2. Expenditure Accounting Records. General Accounting Ledgers. 2-3. Travel and Transportation Records. Noncommercial, Reimbursable Travel Files.</p> <p>Disposition Instruction</p> <p>Cutoff Instruction                      Cut-off when no longer necessary in the conduct of business.</p> <p>Retention Period                        Destroy 7 year(s) after cut-off</p>

Records Without Action

Additional Information

GAO Approval

Not Required

**Returned Without Action**

### Agency Certification

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal in this schedule are not now needed for the business of the agency or will not be needed after the retention periods specified.

### Signatory Information

Date	Action	By	Title	Organization
07/30/2014	Certify	Andy Chang	Records Manager	OCIO - Information and Records Management
09/24/2014	Returned Without Action	Darryl Byrd	Appraisal Archivist	National Archives and Records Administration - Records Management Services

**Returned Without Action**